Willow Park, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00077	JACOB & MARTIN FIRM# 2488	03/23/2023	Regular	0.00	15,857.16	100011
00077	JACOB & MARTIN FIRM# 2488	03/23/2023	Regular	0.00	-15,857.16	100011
00077	JACOB & MARTIN FIRM# 2488	03/23/2023	Regular	0.00	8,997.33	100012

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	24,854.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-15,857.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**3**	**0.00**	**8,997.33**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	03/10/2023	Regular	0.00	118,177.53	1017
00809	XIT PAVING & CONSTRUCTION, INC	03/16/2023	Regular	0.00	246,206.31	1018
00077	JACOB & MARTIN FIRM# 2488	03/23/2023	Regular	0.00	12,896.56	1019

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	377,280.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**3**	**0.00**	**377,280.40**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00528	NORTH DALLAS BANK & TRUST	03/28/2023	Bank Draft	0.00	9,105.56	DFT0002319

Bank Code DEBT SERVICE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	9,105.56
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**9,105.56**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	03/02/2023	Regular	0.00	227.10	109903
00095	GREAT AMERICAN FINANCIAL SERVI	03/02/2023	Regular	0.00	351.17	109904
00739	HARRIS, FINLEY & BOGLE, P.C.	03/02/2023	Regular	0.00	2,560.50	109905
00077	JACOB & MARTIN FIRM# 2488	03/02/2023	Regular	0.00	10,072.35	109906
00183	LOWE'S	03/02/2023	Regular	0.00	173.91	109907
00019	MAVERICK COMPUTER SERVICES	03/02/2023	Regular	0.00	2,886.84	109908
00832	MICHAEL'S KEYS INC	03/02/2023	Regular	0.00	1,738.44	109909
00084	MID-AMERICAN RESEARCH CHEMICAL	03/02/2023	Regular	0.00	-534.80	109910
00084	MID-AMERICAN RESEARCH CHEMICAL	03/02/2023	Regular	0.00	534.80	109910
00020	NAPA AUTO PARTS	03/02/2023	Regular	0.00	1,084.51	109911
00363	PRESSMAN PRINTING, INC	03/02/2023	Regular	0.00	437.93	109912
00098	TOSHIBA FINANCIAL SERVICES	03/02/2023	Regular	0.00	247.23	109913
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/02/2023	Regular	0.00	7,724.68	109914
00471	TRI-STAR PIPE INSPECTION	03/02/2023	Regular	0.00	1,888.00	109915
00048	TXU ENERGY	03/02/2023	Regular	0.00	229.59	109916
00114	WEBER CPA, LLC	03/02/2023	Regular	0.00	1,300.00	109917
00103	WILLOW PARK ACE HARDWARE	03/02/2023	Regular	0.00	1,258.33	109918
00831	ZENNER USA, INC	03/02/2023	Regular	0.00	11,937.46	109919
00001	BETTY L. CHEW	03/03/2023	Regular	0.00	3,480.00	109920
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	03/10/2023	Regular	0.00	631.56	109921
00597	AQUA-METRIC SALES CO	03/10/2023	Regular	0.00	3,997.70	109922
00083	AT&T	03/10/2023	Regular	0.00	326.68	109923
00003	AT&T MOBILITY	03/10/2023	Regular	0.00	519.68	109924
00330	BEVIS FAMILY PEST SERVICES, LL	03/10/2023	Regular	0.00	275.00	109925
00517	BIRDNEST SERVICES, INC	03/10/2023	Regular	0.00	282.00	109926
00332	BRYAN GRIMES	03/10/2023	Regular	0.00	295.63	109927
00200	CARDINAL TRACKING, INC	03/10/2023	Regular	0.00	649.80	109928
00043	CUMMINS SOUTHERN PLAINS	03/10/2023	Regular	0.00	1,482.59	109929
00646	DATAPROSE, LLC	03/10/2023	Regular	0.00	1,401.31	109930
00642	DOBIE SUPPLY	03/10/2023	Regular	0.00	358.00	109931
00205	EDWARD JONES	03/10/2023	Regular	0.00	-1,100.00	109932
00205	EDWARD JONES	03/10/2023	Regular	0.00	1,100.00	109932
00425	ENTERPRISE FLEET MANAGEMENT	03/10/2023	Regular	0.00	16,808.46	109933
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	03/10/2023	Regular	0.00	1,644.44	109934
00600	FORT WORTH WATER DEPARTMENT	03/10/2023	Regular	0.00	359.49	109935
00829	FRANK HARO	03/10/2023	Regular	0.00	800.00	109936
00394	GALLS	03/10/2023	Regular	0.00	77.34	109937
00116	GT DISTRIBUTORS, INC	03/10/2023	Regular	0.00	1,124.50	109938
00824	HAYNES INC	03/10/2023	Regular	0.00	390.00	109939
00077	JACOB & MARTIN FIRM# 2488	03/10/2023	Regular	0.00	859.83	109940
00756	JOSH PAUL NORRELL	03/10/2023	Regular	0.00	-1,200.00	109941
00756	JOSH PAUL NORRELL	03/10/2023	Regular	0.00	1,200.00	109941
00312	KYOCERA DOCUMENT SOLUTIONS AME	03/10/2023	Regular	0.00	281.64	109942
00444	LONE STAR EMERGENCY GROUP	03/10/2023	Regular	0.00	1,756.51	109943
00130	MUNICIPAL EMERGENCY SERVICES	03/10/2023	Regular	0.00	3,449.02	109944
00217	ONCOR ELECTRIC DELIVERY	03/10/2023	Regular	0.00	4,472.47	109945
00125	O'REILLY AUTO PARTS	03/10/2023	Regular	0.00	227.25	109946
00818	PEARCE OFFICE FURNITURE	03/10/2023	Regular	0.00	3,175.00	109947
00087	PHILLIPS WELDING SUPPLY, INC	03/10/2023	Regular	0.00	347.59	109948
00761	PUREFOY ELECTRIC LLC	03/10/2023	Regular	0.00	357.46	109949
00836	QUINCY HAMILTON	03/10/2023	Regular	0.00	504.37	109950
00073	REPUBLIC SERVICES #794	03/10/2023	Regular	0.00	34,122.61	109951
00603	RICHARD MEEK AIR CONDITIONING, INC	03/10/2023	Regular	0.00	2,119.81	109952
00372	SHRED-IT USA	03/10/2023	Regular	0.00	927.43	109953
00048	TXU ENERGY	03/10/2023	Regular	0.00	810.11	109954
00206	VANTAGEPOINT TRANSFER AGENTS	03/10/2023	Regular	0.00	850.00	109955
00206	VANTAGEPOINT TRANSFER AGENTS	03/10/2023	Regular	0.00	-850.00	109955
00759	WEALTHCARE SAVER #010163	03/10/2023	Regular	0.00	338.66	109956
00424	WEX BANK	03/10/2023	Regular	0.00	3,540.66	109957
00205	EDWARD JONES	03/10/2023	Regular	0.00	600.00	109958

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00205	EDWARD JONES	03/10/2023	Regular	0.00	-600.00	109958
00664	I & E SERVICES, INC	03/10/2023	Regular	0.00	3,650.00	109959
00838	ALICE TAYLOR YORK	03/16/2023	Regular	0.00	87.00	109960
00083	AT&T	03/16/2023	Regular	0.00	3,003.14	109961
00003	AT&T MOBILITY	03/16/2023	Regular	0.00	918.88	109962
00147	CASCO INDUSTRIES, INC	03/16/2023	Regular	0.00	6,181.80	109963
00837	CHRIS WILLMER	03/16/2023	Regular	0.00	56.49	109964
00054	CINTAS FIRE 636525	03/16/2023	Regular	0.00	257.52	109965
00106	COMMUNITY NEWS	03/16/2023	Regular	0.00	152.35	109966
00051	GEXA ENERGY	03/16/2023	Regular	0.00	13,801.28	109967
00199	HAIGOOD & CAMPBELL, LLC	03/16/2023	Regular	0.00	820.68	109968
00824	HAYNES INC	03/16/2023	Regular	0.00	680.00	109969
00077	JACOB & MARTIN FIRM# 2488	03/16/2023	Regular	0.00	10,000.00	109970
00019	MAVERICK COMPUTER SERVICES	03/16/2023	Regular	0.00	3,766.15	109971
00462	MCKESSON MEDICAL SURGICAL	03/16/2023	Regular	0.00	273.89	109972
00084	MID-AMERICAN RESEARCH CHEMICAL	03/16/2023	Regular	0.00	534.80	109973
00079	M-PAK	03/16/2023	Regular	0.00	1,427.04	109974
00321	PARKER COUNTY GRAFIX	03/16/2023	Regular	0.00	1,926.00	109975
00761	PUREFOY ELECTRIC LLC	03/16/2023	Regular	0.00	1,690.15	109976
00826	SAMUEL ENGINEERING, INC.	03/16/2023	Regular	0.00	751.50	109977
00038	SIDDONS-MARTIN EMERGENCY GROUP	03/16/2023	Regular	0.00	2,131.87	109978
00094	TEXAS GAS SERVICE	03/16/2023	Regular	0.00	333.87	109979
00196	TEXAS MUNICIPAL LEAGUE	03/16/2023	Regular	0.00	1,597.00	109980
00098	TOSHIBA FINANCIAL SERVICES	03/16/2023	Regular	0.00	1,272.53	109981
00352	WILLIAM CHESSER	03/16/2023	Regular	0.00	5,040.00	109982
00844	TEXAS DEPARTMENT OF MOTOR VEHICLES	03/20/2023	Regular	0.00	2.00	109983
00756	JOSH PAUL NORRELL	03/21/2023	Regular	0.00	1,200.00	109984
00845	CPSCH ENTERPRISES, INC.	03/23/2023	Regular	0.00	480.00	109985
00642	DOBIE SUPPLY	03/23/2023	Regular	0.00	386.00	109986
00014	DPC INDUSTRIES, INC	03/23/2023	Regular	0.00	2,140.88	109987
00032	EASY ICE, LLC	03/23/2023	Regular	0.00	178.20	109988
00205	EDWARD JONES	03/23/2023	Regular	0.00	100.00	109989
00229	ELLIS EQUIPMENT	03/23/2023	Regular	0.00	5,934.56	109990
00077	JACOB & MARTIN FIRM# 2488	03/23/2023	Regular	0.00	74,936.21	109991
00756	JOSH PAUL NORRELL	03/23/2023	Regular	0.00	1,600.00	109992
00183	LOWE'S	03/23/2023	Regular	0.00	645.74	109993
00019	MAVERICK COMPUTER SERVICES	03/23/2023	Regular	0.00	8,604.15	109994
00571	MEERS ENGINEERING, INC	03/23/2023	Regular	0.00	677.50	109995
00079	M-PAK	03/23/2023	Regular	0.00	685.88	109996
00020	NAPA AUTO PARTS	03/23/2023	Regular	0.00	143.27	109997
00842	OFFILL CONSULTING, PLLC	03/23/2023	Regular	0.00	750.00	109998
00125	O'REILLY AUTO PARTS	03/23/2023	Regular	0.00	4.48	109999
00843	OUTLAW CUSTOM CONSTRUCTION, LLC	03/23/2023	Regular	0.00	10,584.00	110000
00843	OUTLAW CUSTOM CONSTRUCTION, LLC	03/23/2023	Regular	0.00	-10,584.00	110000
00818	PEARCE OFFICE FURNITURE	03/23/2023	Regular	0.00	3,674.00	110001
00433	STATION AUTOMATION, INC	03/23/2023	Regular	0.00	750.00	110002
00452	SUN COAST RESOURCES, INC	03/23/2023	Regular	0.00	1,736.26	110003
00455	SYNERGY FITNESS, LLC	03/23/2023	Regular	0.00	2,200.00	110004
00089	TCEQ (PERMITS)	03/23/2023	Regular	0.00	30.00	110005
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/23/2023	Regular	0.00	7,872.57	110006
00103	WILLOW PARK ACE HARDWARE	03/23/2023	Regular	0.00	900.92	110007
00115	FROST INSURANCE AGENCY	03/27/2023	Regular	0.00	71.00	110008
00304	PARKER COUNTY ESD 1	03/27/2023	Regular	0.00	646,493.00	110009
00768	SNOW GARRETT WILLIAMS	03/27/2023	Regular	0.00	4,500.00	110010
00843	OUTLAW CUSTOM CONSTRUCTION, LLC	03/29/2023	Regular	0.00	10,584.00	110011
00849	WELDING & FABRICATION BY ANGEL	03/29/2023	Regular	0.00	375.00	110012
00597	AQUA-METRIC SALES CO	03/30/2023	Regular	0.00	6,121.46	110021
00791	ARMSTRONG FORENSIC LABORATORY, INC	03/30/2023	Regular	0.00	2,099.00	110022
00002	AT&T LONG DISTANCE	03/30/2023	Regular	0.00	-659.10	110023
00002	AT&T LONG DISTANCE	03/30/2023	Regular	0.00	659.10	110023
00626	AWARD CENTER & PLASTIC SIGNS - N. RICHLAND I	03/30/2023	Regular	0.00	50.00	110024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00330	BEVIS FAMILY PEST SERVICES, LL	03/30/2023	Regular	0.00	210.00	110025
00850	BRENNAN WILLIAMS	03/30/2023	Regular	0.00	816.00	110026
00332	BRYAN GRIMES	03/30/2023	Regular	0.00	79.42	110027
00011	CLEAR FORK MATERIALS	03/30/2023	Regular	0.00	303.00	110028
00845	CPSCH ENTERPRISES, INC.	03/30/2023	Regular	0.00	720.00	110029
00402	FP FINANCE PROGRAM	03/30/2023	Regular	0.00	449.66	110030
00115	FROST INSURANCE AGENCY	03/30/2023	Regular	0.00	71.00	110031
00595	JOHANNA SALAS	03/30/2023	Regular	0.00	1,200.00	110032
00460	KENNETH J PHILLIPS	03/30/2023	Regular	0.00	3,750.00	110033
00851	KUBOTA TRACTOR CORPORATION	03/30/2023	Regular	0.00	69,502.33	110034
00019	MAVERICK COMPUTER SERVICES	03/30/2023	Regular	0.00	4,217.50	110035
00124	PARKER COUNTY APPRAISAL DISTRI	03/30/2023	Regular	0.00	16,086.00	110036
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L	03/30/2023	Regular	0.00	490.02	110037
00761	PUREFOY ELECTRIC LLC	03/30/2023	Regular	0.00	172.23	110038
00761	PUREFOY ELECTRIC LLC	03/30/2023	Regular	0.00	-172.23	110038
00237	TCC NORTHWEST CAMPUS BUSINESS	03/30/2023	Regular	0.00	375.00	110039
00094	TEXAS GAS SERVICE	03/30/2023	Regular	0.00	968.76	110040
00750	THE PRAETORIAN GROUP	03/30/2023	Regular	0.00	262.20	110041
00098	TOSHIBA FINANCIAL SERVICES	03/30/2023	Regular	0.00	1,321.43	110042
00241	WILDFIRE TRUCK & EQUIPMENT	03/30/2023	Regular	0.00	13,142.40	110043
00831	ZENNER USA, INC	03/30/2023	Regular	0.00	220.96	110044
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	03/30/2023	Regular	0.00	364.83	110045
00848	DAFFAN COOLING & HEATING	03/30/2023	Regular	0.00	294.27	110046
00366	HEALTH CARE SERVICE CORP.	03/01/2023	Bank Draft	0.00	676.22	DFT0002247
00366	HEALTH CARE SERVICE CORP.	03/01/2023	Bank Draft	0.00	1,396.68	DFT0002248
00213	AFLAC	03/01/2023	Bank Draft	0.00	493.11	DFT0002249
00366	HEALTH CARE SERVICE CORP.	03/01/2023	Bank Draft	0.00	15,930.70	DFT0002250
00367	AMERITAS	03/01/2023	Bank Draft	0.00	1,288.91	DFT0002252
00368	DEARBORN NATIONAL	03/01/2023	Bank Draft	0.00	312.55	DFT0002253
00291	LEGALSHIELD	03/01/2023	Bank Draft	0.00	42.77	DFT0002254
00291	LEGALSHIELD	03/01/2023	Bank Draft	0.00	119.71	DFT0002255
00368	DEARBORN NATIONAL	03/01/2023	Bank Draft	0.00	164.58	DFT0002256
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2023	Bank Draft	0.00	17,834.31	DFT0002257
00367	AMERITAS	03/01/2023	Bank Draft	0.00	225.40	DFT0002258
00366	HEALTH CARE SERVICE CORP.	03/01/2023	Bank Draft	0.00	676.22	DFT0002262
00366	HEALTH CARE SERVICE CORP.	03/01/2023	Bank Draft	0.00	1,396.68	DFT0002263
00213	AFLAC	03/01/2023	Bank Draft	0.00	294.07	DFT0002264
00366	HEALTH CARE SERVICE CORP.	03/01/2023	Bank Draft	0.00	19,570.52	DFT0002265
00367	AMERITAS	03/01/2023	Bank Draft	0.00	1,753.45	DFT0002267
00368	DEARBORN NATIONAL	03/01/2023	Bank Draft	0.00	172.55	DFT0002268
00291	LEGALSHIELD	03/01/2023	Bank Draft	0.00	42.77	DFT0002269
00291	LEGALSHIELD	03/01/2023	Bank Draft	0.00	114.07	DFT0002270
00368	DEARBORN NATIONAL	03/01/2023	Bank Draft	0.00	164.58	DFT0002271
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2023	Bank Draft	0.00	19,605.20	DFT0002272
00367	AMERITAS	03/01/2023	Bank Draft	0.00	225.40	DFT0002273
00212	TEXAS CHILD SUPPORT DISBURSEME	03/02/2023	Bank Draft	0.00	1,608.62	DFT0002308
00214	TEXAS WORKFORCE COMMISSION	03/02/2023	Bank Draft	0.00	17.17	DFT0002316
00202	UNITED STATES TREASURY	03/02/2023	Bank Draft	0.00	11,773.18	DFT0002317
00202	UNITED STATES TREASURY	03/02/2023	Bank Draft	0.00	3,602.46	DFT0002318
00353	FIRST FINANCIAL BANK	03/02/2023	Bank Draft	0.00	82,372.55	DFT0002322
00202	UNITED STATES TREASURY	03/08/2023	Bank Draft	0.00	11.52	DFT0002332
00202	UNITED STATES TREASURY	03/08/2023	Bank Draft	0.00	25.44	DFT0002333
00202	UNITED STATES TREASURY	03/08/2023	Bank Draft	0.00	2,468.87	DFT0002335
00202	UNITED STATES TREASURY	03/08/2023	Bank Draft	0.00	338.04	DFT0002336
00212	TEXAS CHILD SUPPORT DISBURSEME	03/16/2023	Bank Draft	0.00	1,608.62	DFT0002356
00214	TEXAS WORKFORCE COMMISSION	03/16/2023	Bank Draft	0.00	4.11	DFT0002364
00202	UNITED STATES TREASURY	03/16/2023	Bank Draft	0.00	12,002.95	DFT0002365
00202	UNITED STATES TREASURY	03/16/2023	Bank Draft	0.00	3,602.40	DFT0002366
00548	PACE & MCSWAIN, PLLC	03/16/2023	Bank Draft	0.00	750.00	DFT0002367
00839	GOTO COMMUNICATIONS, INC	03/16/2023	Bank Draft	0.00	1,072.68	DFT0002368
00049	READY REFRESH	03/16/2023	Bank Draft	0.00	41.94	DFT0002369

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00189	STATE COMPTROLLER	03/15/2023	Bank Draft	0.00	2,257.58	DFT0002370
00691	PNC BANK	03/21/2023	Bank Draft	0.00	7,027.53	DFT0002373
00846	MISSION SQUARE RETIREMENT	03/24/2023	Bank Draft	0.00	850.00	DFT0002374
00846	MISSION SQUARE RETIREMENT	03/24/2023	Bank Draft	0.00	850.00	DFT0002375
00212	TEXAS CHILD SUPPORT DISBURSEME	03/30/2023	Bank Draft	0.00	1,608.62	DFT0002381
00214	TEXAS WORKFORCE COMMISSION	03/30/2023	Bank Draft	0.00	0.36	DFT0002389
00202	UNITED STATES TREASURY	03/30/2023	Bank Draft	0.00	11,745.96	DFT0002390
00202	UNITED STATES TREASURY	03/30/2023	Bank Draft	0.00	3,554.52	DFT0002391
00202	UNITED STATES TREASURY	03/30/2023	Bank Draft	0.00	4,877.83	DFT0002393
00202	UNITED STATES TREASURY	03/30/2023	Bank Draft	0.00	644.96	DFT0002394
00202	UNITED STATES TREASURY	03/30/2023	Bank Draft	0.00	4,887.36	DFT0002396
00202	UNITED STATES TREASURY	03/30/2023	Bank Draft	0.00	672.28	DFT0002397
00841	COVINGTON SERVICES, LLC	03/29/2023	Bank Draft	0.00	1,350.00	DFT0002398
00802	PARKER COUNTY RE PARTNERS, LLC	03/31/2023	Bank Draft	0.00	17,968.38	DFT0002399
00399	CITIBANK	03/24/2023	Bank Draft	0.00	360.48	DFT0002401
00399	CITIBANK	03/24/2023	Bank Draft	0.00	286.09	DFT0002402
00399	CITIBANK	03/24/2023	Bank Draft	0.00	637.50	DFT0002403
00399	CITIBANK	03/24/2023	Bank Draft	0.00	1,000.96	DFT0002404
00399	CITIBANK	03/24/2023	Bank Draft	0.00	63.64	DFT0002405
00399	CITIBANK	03/24/2023	Bank Draft	0.00	3,495.01	DFT0002406
00399	CITIBANK	03/24/2023	Bank Draft	0.00	525.66	DFT0002407
00399	CITIBANK	03/24/2023	Bank Draft	0.00	2,750.40	DFT0002408
00399	CITIBANK	03/24/2023	Bank Draft	0.00	761.45	DFT0002409
00399	CITIBANK	03/24/2023	Bank Draft	0.00	91.00	DFT0002410
00399	CITIBANK	03/24/2023	Bank Draft	0.00	46.54	DFT0002411
00399	CITIBANK	03/24/2023	Bank Draft	0.00	391.39	DFT0002412
00399	CITIBANK	03/24/2023	Bank Draft	0.00	384.17	DFT0002413
00399	CITIBANK	03/24/2023	Bank Draft	0.00	-211.82	DFT0002414
00399	CITIBANK	03/24/2023	Bank Draft	0.00	1,857.39	DFT0002415
00399	CITIBANK	03/24/2023	Bank Draft	0.00	879.60	DFT0002416

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	136	0.00	1,113,137.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-15,700.13
Bank Drafts	68	68	0.00	275,415.84
EFT's	0	0	0.00	0.00
	267	**212**	**0.00**	**1,372,853.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	141	0.00	1,515,272.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-31,557.29
Bank Drafts	69	69	0.00	284,521.40
EFT's	0	0	0.00	0.00
	277	**219**	**0.00**	**1,768,236.57**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	3/2023	9,105.56
20	WATER FUND	3/2023	8,997.33
26	CONSTRUCTION FUND - ROADS & PARKS	3/2023	377,280.40
98	POOLED CASH	3/2023	1,372,853.28
			1,768,236.57